

**NONMAJOR SPECIAL REVENUE FUNDS**  
**SUBCOMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**FOR THE YEAR ENDED DECEMBER 31, 2007**  
(IN THOUSANDS)  
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	<b>TOTAL</b>	<b>ALCOHOLISM &amp; SUBSTANCE ABUSE SERVICES</b>	<b>ARTS &amp; CULTURAL DEVELOPMENT</b>	<b>AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM</b>
<b>REVENUES</b>				
Taxes	\$ 199,602	\$ -	\$ 10,499	\$ 16,705
Licenses and permits	11,555	-	-	-
Intergovernmental revenues	215,910	20,299	-	-
Charges for services	105,056	328	800	-
Fines and forfeits	320	-	-	-
Interest earnings	5,967	-	370	285
Miscellaneous revenues	10,466	58	-	-
<b>TOTAL REVENUES</b>	<b>548,876</b>	<b>20,685</b>	<b>11,669</b>	<b>16,990</b>
<b>EXPENDITURES</b>				
Current				
General government services	8,087	-	-	-
Law, safety and justice	77,401	-	-	11,717
Physical environment	42,605	-	-	-
Transportation	77,668	-	-	-
Economic environment	66,542	-	-	-
Mental and physical health	180,921	24,202	-	-
Culture and recreation	36,219	-	13,106	-
Total current	489,443	24,202	13,106	11,717
Debt service				
Interest and other debt service costs	1,089	-	-	-
Total debt service	1,089	-	-	-
Capital outlay				
Capital projects	49	-	-	-
Capitalized expenditures	5,991	2	451	726
Total capital outlay	6,040	2	451	726
<b>TOTAL EXPENDITURES</b>	<b>496,572</b>	<b>24,204</b>	<b>13,557</b>	<b>12,443</b>
Excess (deficiency) of revenues over (under) expenditures	52,304	(3,519)	(1,888)	4,547
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers in	30,057	3,408	2,361	-
Transfers out	(58,802)	(6)	-	(10)
Sale of capital assets	911	-	-	18
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>(27,834)</b>	<b>3,402</b>	<b>2,361</b>	<b>8</b>
Excess (deficiency) of revenues and other sources over (under) expenditures and other uses	24,470	(117)	473	4,555
Fund balances (deficit) - January 1, 2007 (Restated) <sup>(a)</sup>	120,260	2,537	2,265	7,015
Fund balances (deficit) - December 31, 2007	\$ 144,730	\$ 2,420	\$ 2,738	\$ 11,570

(a) See Note 15, "Restrictions, Reserves, Designations, and Changes in Equity" – Restatements of Beginning Balances.

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<b>CITIZEN COUNCILOR REVOLVING</b>	<b>COMMUNITY DEVELOPMENT BLOCK GRANT</b>	<b>COUNTY ROAD</b>	<b>DEVELOPMENT &amp; ENVIRONMENTAL SERVICES</b>	<b>DEVELOPMENTAL DISABILITIES</b>	<b>EMERGENCY MEDICAL SERVICES</b>
\$ -	\$ -	\$ 77,634	\$ -	\$ 2,584	\$ 39,505
-	-	-	11,289	-	-
-	14,827	25,979	203	1,084	2
-	92	4,476	23,054	20,855	3
-	-	6	314	-	-
-	66	271	1,694	-	370
20	5,437	120	31	73	132
20	20,422	108,486	36,585	24,596	40,012
-	-	-	-	-	-
-	-	-	1,264	-	43,423
-	-	-	-	-	-
-	-	77,668	-	-	-
-	20,205	-	29,803	2,182	-
-	-	-	-	23,226	-
-	-	-	-	-	-
-	20,205	77,668	31,067	25,408	43,423
-	1,040	-	-	1	-
-	1,040	-	-	1	-
-	-	49	-	-	-
-	1	639	287	15	40
-	1	688	287	15	40
-	21,246	78,356	31,354	25,424	43,463
20	(824)	30,130	5,231	(828)	(3,451)
-	1,027	1,045	3,886	703	375
-	(637)	(39,264)	(38)	(43)	(150)
-	-	771	-	3	65
-	390	(37,448)	3,848	663	290
20	(434)	(7,318)	9,079	(165)	(3,161)
-	1,273	(1,192)	18,481	5,983	9,404
<u>\$ 20</u>	<u>\$ 839</u>	<u>\$ (8,510)</u>	<u>\$ 27,560</u>	<u>\$ 5,818</u>	<u>\$ 6,243</u>

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	<b>ENHANCED 911 EMERGENCY TELEPHONE SYSTEM</b>	<b>FLOOD CONTROL GREEN RIVER</b>	<b>FLOOD CONTROL KIMBALL CREEK</b>	<b>FLOOD CONTROL SW LAKE SAMMAMISH</b>
<b>REVENUES</b>				
Taxes	\$ 15,503	\$ 949	\$ -	\$ -
Licenses and permits	-	-	-	-
Intergovernmental revenues	65	-	-	-
Charges for services	528	-	-	-
Fines and forfeits	-	-	-	-
Interest earnings	507	32	1	5
Miscellaneous revenues	1,568	-	-	-
<b>TOTAL REVENUES</b>	<b>18,171</b>	<b>981</b>	<b>1</b>	<b>5</b>
<b>EXPENDITURES</b>				
Current				
General government services	-	-	-	-
Law, safety and justice	13,462	-	-	-
Physical environment	-	-	-	-
Transportation	-	-	-	-
Economic environment	-	-	-	-
Mental and physical health	-	-	-	-
Culture and recreation	-	-	-	-
Total current	13,462	-	-	-
Debt service				
Interest and other debt service costs	-	-	-	-
Total debt service	-	-	-	-
Capital outlay				
Capital projects	-	-	-	-
Capitalized expenditures	2,892	-	-	-
Total capital outlay	2,892	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>16,354</b>	<b>-</b>	<b>-</b>	<b>-</b>
Excess (deficiency) of revenues over (under) expenditures	1,817	981	1	5
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers in	-	-	-	-
Transfers out	(2)	(1,605)	-	-
Sale of capital assets	-	-	-	-
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>(2)</b>	<b>(1,605)</b>	<b>-</b>	<b>-</b>
Excess (deficiency) of revenues and other sources over (under) expenditures and other uses	1,815	(624)	1	5
Fund balances - January 1, 2007 (Restated) <sup>(a)</sup>	15,171	965	29	167
Fund balances - December 31, 2007	\$ 16,986	\$ 341	\$ 30	\$ 172

(a) See Note 15, "Restrictions, Reserves, Designations, and Changes in Equity" – Restatements of Beginning Balances.

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<b>FLOOD CONTROL WEST LAKE SAMMAMISH</b>	<b>INTERCOUNTY RIVER IMPROVEMENT</b>	<b>LOCAL HAZARDOUS WASTE</b>	<b>MENTAL HEALTH</b>	<b>MISCELLANEOUS GRANTS</b>	<b>NOXIOUS WEED CONTROL</b>
\$ -	\$ 51	\$ -	\$ 2,584	\$ -	\$ 1,259
-	-	-	-	-	-
-	-	7,841	117,116	19,085	101
-	-	5,013	1,627	85	-
-	-	-	-	-	-
1	3	63	1,014	13	10
-	-	6	218	149	-
<u>1</u>	<u>54</u>	<u>12,923</u>	<u>122,559</u>	<u>19,332</u>	<u>1,370</u>
-	-	-	-	6,487	-
-	-	-	-	7,535	-
-	128	-	-	-	1,073
-	-	-	-	-	-
-	-	-	-	932	-
-	-	12,406	119,357	1,730	-
-	-	-	-	1	-
<u>-</u>	<u>128</u>	<u>12,406</u>	<u>119,357</u>	<u>16,685</u>	<u>1,073</u>
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	67	416	10
-	-	-	67	416	10
-	128	12,406	119,424	17,101	1,083
<u>1</u>	<u>(74)</u>	<u>517</u>	<u>3,135</u>	<u>2,231</u>	<u>287</u>
-	-	-	1,884	-	-
(67)	-	-	(183)	(2)	(171)
-	-	-	3	-	-
<u>(67)</u>	<u>-</u>	<u>-</u>	<u>1,704</u>	<u>(2)</u>	<u>(171)</u>
(66)	(74)	517	4,839	2,229	116
<u>66</u>	<u>100</u>	<u>3,866</u>	<u>19,007</u>	<u>1,534</u>	<u>253</u>
<u>\$ -</u>	<u>\$ 26</u>	<u>\$ 4,383</u>	<u>\$ 23,846</u>	<u>\$ 3,763</u>	<u>\$ 369</u>

**NONMAJOR SPECIAL REVENUE FUNDS**  
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	<b>PARKS &amp; RECREATION</b>	<b>PARKS TRUST &amp; CONTRIBUTION</b>	<b>RECORDER'S O &amp; M</b>	<b>RISK ABATEMENT</b>	<b>RIVER IMPROVEMENT</b>
<b>REVENUES</b>					
Taxes	\$ 12,656	\$ -	\$ -	\$ -	\$ 2,750
Licenses and permits	266	-	-	-	-
Intergovernmental revenues	42	-	815	-	221
Charges for services	4,452	-	1,352	143	759
Fines and forfeits	-	-	-	-	-
Interest earnings	123	4	119	257	-
Miscellaneous revenues	2,229	2	-	2	1
<b>TOTAL REVENUES</b>	<b>19,768</b>	<b>6</b>	<b>2,286</b>	<b>402</b>	<b>3,731</b>
<b>EXPENDITURES</b>					
Current					
General government services	-	-	951	212	-
Law, safety and justice	-	-	-	-	-
Physical environment	-	-	-	-	4,056
Transportation	-	-	-	-	-
Economic environment	-	-	-	-	-
Mental and physical health	-	-	-	-	-
Culture and recreation	22,182	-	-	-	-
<b>Total current</b>	<b>22,182</b>	<b>-</b>	<b>951</b>	<b>212</b>	<b>4,056</b>
Debt service					
Interest and other debt service costs	-	-	-	-	-
<b>Total debt service</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Capital outlay					
Capital projects	-	-	-	-	-
Capitalized expenditures	144	-	127	3	-
<b>Total capital outlay</b>	<b>144</b>	<b>-</b>	<b>127</b>	<b>3</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>22,326</b>	<b>-</b>	<b>1,078</b>	<b>215</b>	<b>4,056</b>
Excess (deficiency) of revenues over (under) expenditures	(2,558)	6	1,208	187	(325)
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers in	3,036	-	-	650	1,665
Transfers out	-	-	(821)	(50)	(1,454)
Sale of capital assets	31	-	-	-	3
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>3,067</b>	<b>-</b>	<b>(821)</b>	<b>600</b>	<b>214</b>
Excess (deficiency) of revenues and other sources over (under) expenditures and other uses	509	6	387	787	(111)
Fund balances - January 1, 2007 (Restated) <sup>(a)</sup>	3,697	10	3,661	7,728	765
Fund balances - December 31, 2007	\$ 4,206	\$ 16	\$ 4,048	\$ 8,515	\$ 654

(a) See Note 15, "Restrictions, Reserves, Designations, and Changes in Equity" – Restatements of Beginning Balances.

**NONMAJOR SPECIAL REVENUE FUNDS**  
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<b>ROAD IMPROVEMENT DISTRICTS MAINTENANCE</b>	<b>SURFACE WATER MANAGEMENT</b>	<b>TREASURER'S O &amp; M</b>	<b>VETERANS &amp; HUMAN SERVICES</b>	<b>VETERANS' RELIEF</b>	<b>YOUTH EMPLOYMENT PROGRAMS</b>	<b>YOUTH SPORTS FACILITIES GRANT</b>
\$ -	\$ -	\$ -	\$ 13,888	\$ 2,326	\$ -	\$ 709
-	-	-	-	-	-	-
-	1,733	-	-	-	6,497	-
-	40,902	258	-	-	329	-
-	-	-	-	-	-	-
1	122	-	585	-	-	51
25	66	-	-	2	327	-
<u>26</u>	<u>42,823</u>	<u>258</u>	<u>14,473</u>	<u>2,328</u>	<u>7,153</u>	<u>760</u>
-	228	209	-	-	-	-
-	-	-	-	-	-	-
-	37,348	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	2,374	2,240	8,806	-
-	-	-	-	-	-	-
-	-	-	-	-	-	930
<u>-</u>	<u>37,576</u>	<u>209</u>	<u>2,374</u>	<u>2,240</u>	<u>8,806</u>	<u>930</u>
-	48	-	-	-	-	-
<u>-</u>	<u>48</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
-	-	-	-	-	-	-
-	141	-	1	-	29	-
<u>-</u>	<u>141</u>	<u>-</u>	<u>1</u>	<u>-</u>	<u>29</u>	<u>-</u>
<u>-</u>	<u>37,765</u>	<u>209</u>	<u>2,375</u>	<u>2,240</u>	<u>8,835</u>	<u>930</u>
<u>26</u>	<u>5,058</u>	<u>49</u>	<u>12,098</u>	<u>88</u>	<u>(1,682)</u>	<u>(170)</u>
-	8,286	-	-	-	1,731	-
(25)	(13,461)	-	(500)	(301)	(12)	-
-	-	-	15	2	-	-
<u>(25)</u>	<u>(5,175)</u>	<u>-</u>	<u>(485)</u>	<u>(299)</u>	<u>1,719</u>	<u>-</u>
1	(117)	49	11,613	(211)	37	(170)
<u>4</u>	<u>2,049</u>	<u>22</u>	<u>13,012</u>	<u>671</u>	<u>3</u>	<u>1,714</u>
<u>\$ 5</u>	<u>\$ 1,932</u>	<u>\$ 71</u>	<u>\$ 24,625</u>	<u>\$ 460</u>	<u>\$ 40</u>	<u>\$ 1,544</u>

**KING COUNTY, WASHINGTON**  
**NONMAJOR DEBT SERVICE FUNDS**  
**SUBCOMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES**  
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	<b>TOTAL</b>	<b>LIMITED GO BOND REDEMPTION</b>	<b>ROAD IMPROVEMENT DISTRICTS S.A. DEBT REDEMPTION</b>	<b>ROAD IMPROVEMENT GUARANTY</b>	<b>STADIUM GO BOND REDEMPTION</b>	<b>UNLIMITED GO BOND REDEMPTION</b>
<b>REVENUES</b>						
Taxes	\$ 118,426	\$ 71,768	\$ -	\$ -	\$ 2,441	\$ 44,217
Intergovernmental revenues	6,289	6,289	-	-	-	-
Charges for services	3,280	3,280	-	-	-	-
Interest earnings	744	649	72	23	-	-
Miscellaneous revenues	151	24	122	-	-	5
<b>TOTAL REVENUES</b>	<b>128,890</b>	<b>82,010</b>	<b>194</b>	<b>23</b>	<b>2,441</b>	<b>44,222</b>
<b>EXPENDITURES</b>						
Debt service						
Redemption of long-term debt	86,824	50,979	-	-	1,665	34,180
Interest and other debt service costs	40,069	25,941	1	-	550	13,577
Refunding bond issuance costs	405	405	-	-	-	-
Payment to escrow agent	12,000	12,000	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>139,298</b>	<b>89,325</b>	<b>1</b>	<b>-</b>	<b>2,215</b>	<b>47,757</b>
Excess (deficiency) of revenues over (under) expenditures	(10,408)	(7,315)	193	23	226	(3,535)
<b>OTHER FINANCING SOURCES (USES)</b>						
Transfers in	11,888	9,474	12	2,402	-	-
Transfers out	(3,388)	-	(2,356)	(1,032)	-	-
Premium on bonds sold	2,973	2,973	-	-	-	-
Refunding bonds issued	54,565	54,565	-	-	-	-
Sale of capital assets	71	24	-	-	-	47
Payment to refunded bond escrow agent	(57,133)	(57,133)	-	-	-	-
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>8,976</b>	<b>9,903</b>	<b>(2,344)</b>	<b>1,370</b>	<b>-</b>	<b>47</b>
Excess (deficiency) of revenues and other sources over (under) expenditures and other uses	(1,432)	2,588	(2,151)	1,393	226	(3,488)
Fund balances - January 1, 2007	46,333	31,124	2,163	192	5,326	7,528
Fund balances - December 31, 2007	\$ 44,901	\$ 33,712	\$ 12	\$ 1,585	\$ 5,552	\$ 4,040

**NONMAJOR CAPITAL PROJECTS FUNDS**  
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	TOTAL	ARTS & HISTORIC PRESERVATION CAPITAL	ARTS CONSTRUCTION	BUILDING CONSTRUCTION & IMPROVEMENT
<b>REVENUES</b>				
Taxes	\$ 29,622	\$ -	\$ -	\$ -
Licenses and permits	100	-	-	-
Intergovernmental revenues	25,563	-	-	-
Charges for services	13,654	-	-	-
Fines and forfeits	4	-	-	-
Interest earnings	4,648	24	-	633
Miscellaneous revenues				
Rent and maintenance reimbursement	27,584	-	-	-
Other miscellaneous revenues	1,126	-	-	-
<b>TOTAL REVENUES</b>	<b>102,301</b>	<b>24</b>	<b>-</b>	<b>633</b>
<b>EXPENDITURES</b>				
Current				
General government services	47,792	-	-	2,185
Law, safety and justice	2	-	-	-
Physical environment	17,215	-	-	-
Transportation	28,728	-	-	-
Economic environment	10,633	2	-	-
Mental and physical health	72	-	-	-
Culture and recreation	11,293	28	-	-
<b>Total current</b>	<b>115,735</b>	<b>30</b>	<b>-</b>	<b>2,185</b>
Debt service				
Redemption of long-term debt	260	-	-	-
Interest and other debt service costs	859	-	-	212
<b>Total debt service</b>	<b>1,119</b>	<b>-</b>	<b>-</b>	<b>212</b>
Capital outlay				
Capital projects	48,791	-	-	-
Capitalized expenditures	16,045	-	-	-
<b>Total capital outlay</b>	<b>64,836</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>181,690</b>	<b>30</b>	<b>-</b>	<b>2,397</b>
Excess (deficiency) of revenues over (under) expenditures	(79,389)	(6)	-	(1,764)
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers in	106,635	-	-	-
Transfers out	(45,297)	-	-	(11,211)
General government debt issued	48,395	-	-	10,695
Premium on bonds sold	917	-	-	19
Sale of capital assets	1,775	-	-	-
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>112,425</b>	<b>-</b>	<b>-</b>	<b>(497)</b>
Excess (deficiency) of revenues and other sources over (under) expenditures and other uses	33,036	(6)	-	(2,261)
Fund balances (deficit) - January 1, 2007	102,295	944	2	(31,318)
Fund balances (deficit) - December 31, 2007	<u>\$ 135,331</u>	<u>\$ 938</u>	<u>\$ 2</u>	<u>\$ (33,579)</u>



**NONMAJOR CAPITAL PROJECTS FUNDS**  
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<b>BUILDING REPAIR &amp; REPLACEMENT</b>	<b>CAPITAL ACQUISITION &amp; COUNTY FACILITIES RENOVATION</b>	<b>CONSERVATION FUTURES LEVY</b>	<b>COUNTY ROAD CONSTRUCTION</b>	<b>EMERGENCY COMMUNICATIONS SYSTEM</b>	<b>FARMLAND &amp; OPEN SPACE ACQUISITION</b>	<b>HOUSING OPPORTUNITY ACQUISITION</b>
\$ -	\$ -	\$ 10,877	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-
-	-	-	19,776	-	-	-
313	-	-	3,424	-	751	7,485
-	-	-	4	-	-	-
108	3	1,039	236	6	67	677
-	-	-	582	-	17	-
-	-	-	14	-	321	110
<u>421</u>	<u>3</u>	<u>11,916</u>	<u>24,036</u>	<u>6</u>	<u>1,156</u>	<u>8,272</u>
7,266	4	-	-	-	-	-
-	-	-	-	-	-	-
-	-	5,911	-	-	1,555	-
-	-	-	28,471	-	-	-
-	-	-	-	-	-	10,555
-	-	-	-	-	-	-
<u>7,266</u>	<u>4</u>	<u>5,911</u>	<u>28,471</u>	<u>-</u>	<u>1,555</u>	<u>10,555</u>
-	-	-	-	-	-	-
63	-	-	26	-	40	-
<u>63</u>	<u>-</u>	<u>-</u>	<u>26</u>	<u>-</u>	<u>40</u>	<u>-</u>
12,209	-	-	25,091	-	-	-
1,070	-	1,169	25	-	32	-
13,279	-	1,169	25,116	-	32	-
20,608	4	7,080	53,613	-	1,627	10,555
<u>(20,187)</u>	<u>(1)</u>	<u>4,836</u>	<u>(29,577)</u>	<u>6</u>	<u>(471)</u>	<u>(2,283)</u>
15,875	-	-	37,767	-	-	2,544
(995)	-	(307)	(4,085)	-	-	(249)
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	361	-	-	417	-
<u>14,880</u>	<u>-</u>	<u>54</u>	<u>33,682</u>	<u>-</u>	<u>417</u>	<u>2,295</u>
(5,307)	(1)	4,890	4,105	6	(54)	12
3,984	98	29,176	17,135	103	1,662	18,492
<u>\$ (1,323)</u>	<u>\$ 97</u>	<u>\$ 34,066</u>	<u>\$ 21,240</u>	<u>\$ 109</u>	<u>\$ 1,608</u>	<u>\$ 18,504</u>

**NONMAJOR CAPITAL PROJECTS FUNDS**  
**SUBCOMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**FOR THE YEAR ENDED DECEMBER 31, 2007**

(IN THOUSANDS)

(PAGE 3 OF 6)

	INFORMATION & TELECOM. SERVICES CAPITAL	JAIL RENOVATION & CONSTRUCTION	LONG- TERM LEASES	MAJOR MAINTENANCE RESERVE	NEIGHBORHOOD PARKS & OPEN SPACE ACQUISITION & DEVELOPMENT
<b>REVENUES</b>					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and permits	100	-	-	-	-
Intergovernmental revenues	-	-	-	-	-
Charges for services	-	-	99	176	41
Fines and forfeits	-	-	-	-	-
Interest earnings	202	2	31	278	22
Miscellaneous revenues	-	-	-	-	-
Rent and maintenance reimbursement	-	-	25,631	1,354	-
Other miscellaneous revenues	-	-	659	-	-
<b>TOTAL REVENUES</b>	<b>302</b>	<b>2</b>	<b>26,420</b>	<b>1,808</b>	<b>63</b>
<b>EXPENDITURES</b>					
Current					
General government services	667	-	24,544	6,988	-
Law, safety and justice	-	-	-	-	-
Physical environment	-	-	-	-	-
Transportation	-	-	-	-	-
Economic environment	-	-	-	-	-
Mental and physical health	-	-	-	-	-
Culture and recreation	-	-	-	-	2
<b>Total current</b>	<b>667</b>	<b>-</b>	<b>24,544</b>	<b>6,988</b>	<b>2</b>
Debt service					
Redemption of long-term debt	-	-	260	-	-
Interest and other debt service costs	-	-	248	-	-
<b>Total debt service</b>	<b>-</b>	<b>-</b>	<b>508</b>	<b>-</b>	<b>-</b>
Capital outlay					
Capital projects	-	-	-	2,919	-
Capitalized expenditures	1,128	-	2	-	-
<b>Total capital outlay</b>	<b>1,128</b>	<b>-</b>	<b>2</b>	<b>2,919</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>1,795</b>	<b>-</b>	<b>25,054</b>	<b>9,907</b>	<b>2</b>
Excess (deficiency) of revenues over (under) expenditures	(1,493)	2	1,366	(8,099)	61
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers in	2,279	-	-	9,744	-
Transfers out	-	-	(72)	(722)	(141)
General government debt issued	-	-	-	-	-
Premium on bonds sold	-	-	-	-	-
Sale of capital assets	-	-	-	-	-
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>2,279</b>	<b>-</b>	<b>(72)</b>	<b>9,022</b>	<b>(141)</b>
Excess (deficiency) of revenues and other sources over (under) expenditures and other uses	786	2	1,294	923	(80)
Fund balances (deficit) - January 1, 2007	3,556	46	(327)	12,171	457
Fund balances (deficit) - December 31, 2007	<u>\$ 4,342</u>	<u>\$ 48</u>	<u>\$ 967</u>	<u>\$ 13,094</u>	<u>\$ 377</u>

**NONMAJOR CAPITAL PROJECTS FUNDS**  
**SUBCOMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**FOR THE YEAR ENDED DECEMBER 31, 2007**  
 (IN THOUSANDS)  
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OFFICE OF INFORMATION RESOURCE MANAGEMENT CAPITAL	OPEN SPACE PROJECTS ACQUISITION & IMPROVEMENT	PARK FACILITIES REHABILITATION	PARKS CIP	PARKS, RECREATION & OPEN SPACE	PUBLIC ART	REAL ESTATE EXCISE TAX CAPITAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,745
-	-	-	-	-	-	-
382	2,511	81	-	88	-	-
-	164	-	-	-	-	-
-	-	-	-	-	-	-
584	93	60	17	91	-	-
-	-	-	-	-	-	-
1	-	-	-	-	-	-
<u>967</u>	<u>2,768</u>	<u>141</u>	<u>17</u>	<u>179</u>	<u>-</u>	<u>18,745</u>
6,095	-	-	-	-	-	-
-	-	-	-	-	-	-
-	1,912	-	-	-	-	5
-	-	-	-	-	-	-
-	-	-	-	3	-	-
-	-	-	-	-	-	-
-	-	3,941	17	7,305	-	-
<u>6,095</u>	<u>1,912</u>	<u>3,941</u>	<u>17</u>	<u>7,308</u>	<u>-</u>	<u>5</u>
-	-	-	-	-	-	-
18	214	-	-	7	-	-
<u>18</u>	<u>214</u>	<u>-</u>	<u>-</u>	<u>7</u>	<u>-</u>	<u>-</u>
4,332	-	1,562	-	2,678	-	-
2,301	5,302	47	-	3,436	-	-
6,633	5,302	1,609	-	6,114	-	-
<u>12,746</u>	<u>7,428</u>	<u>5,550</u>	<u>17</u>	<u>13,429</u>	<u>-</u>	<u>5</u>
<u>(11,779)</u>	<u>(4,660)</u>	<u>(5,409)</u>	<u>-</u>	<u>(13,250)</u>	<u>-</u>	<u>18,740</u>
8,765	2,484	6,152	-	13,717	-	-
-	-	(25)	-	(219)	-	(23,909)
3,070	34,630	-	-	-	-	-
163	735	-	-	-	-	-
-	-	-	-	116	-	103
<u>11,998</u>	<u>37,849</u>	<u>6,127</u>	<u>-</u>	<u>13,614</u>	<u>-</u>	<u>(23,806)</u>
219	33,189	718	-	364	-	(5,066)
18,167	(27,708)	579	785	2,914	1	34,004
<u>\$ 18,386</u>	<u>\$ 5,481</u>	<u>\$ 1,297</u>	<u>\$ 785</u>	<u>\$ 3,278</u>	<u>\$ 1</u>	<u>\$ 28,938</u>

**NONMAJOR CAPITAL PROJECTS FUNDS**  
**SUBCOMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**FOR THE YEAR ENDED DECEMBER 31, 2007**  
 (IN THOUSANDS)  
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	REGIONAL JUSTICE CENTER CONSTRUCTION	RENTON MAINTENANCE FACILITIES CONSTRUCTION	ROAD IMPROVEMENT DISTRICTS CONSTRUCTION	SURFACE & STORM WATER MANAGEMENT CONSTRUCTION
<b>REVENUES</b>				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and permits	-	-	-	-
Intergovernmental revenues	-	-	-	544
Charges for services	-	-	-	-
Fines and forfeits	-	-	-	-
Interest earnings	144	14	8	54
Miscellaneous revenues	-	-	-	-
Rent and maintenance reimbursement	-	-	-	-
Other miscellaneous revenues	-	-	21	-
<b>TOTAL REVENUES</b>	<b>144</b>	<b>14</b>	<b>29</b>	<b>598</b>
<b>EXPENDITURES</b>				
Current				
General government services	-	-	-	-
Law, safety and justice	2	-	-	-
Physical environment	-	-	-	441
Transportation	-	157	-	-
Economic environment	-	-	-	-
Mental and physical health	-	-	-	-
Culture and recreation	-	-	-	-
<b>Total current</b>	<b>2</b>	<b>157</b>	<b>-</b>	<b>441</b>
Debt service				
Redemption of long-term debt	-	-	-	-
Interest and other debt service costs	-	-	2	-
<b>Total debt service</b>	<b>-</b>	<b>-</b>	<b>2</b>	<b>-</b>
Capital outlay				
Capital projects	-	-	-	-
Capitalized expenditures	-	74	-	853
<b>Total capital outlay</b>	<b>-</b>	<b>74</b>	<b>-</b>	<b>853</b>
<b>TOTAL EXPENDITURES</b>	<b>2</b>	<b>231</b>	<b>2</b>	<b>1,294</b>
Excess (deficiency) of revenues over (under) expenditures	142	(217)	27	(696)
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers in	-	1,434	-	971
Transfers out	(2,478)	(215)	(47)	(6)
General government debt issued	-	-	-	-
Premium on bonds sold	-	-	-	-
Sale of capital assets	-	-	-	-
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>(2,478)</b>	<b>1,219</b>	<b>(47)</b>	<b>965</b>
Excess (deficiency) of revenues and other sources over (under) expenditures and other uses	(2,336)	1,002	(20)	269
Fund balances (deficit) - January 1, 2007	5,433	269	(2)	2,679
Fund balances (deficit) - December 31, 2007	<u>\$ 3,097</u>	<u>\$ 1,271</u>	<u>\$ (22)</u>	<u>\$ 2,948</u>

**NONMAJOR CAPITAL PROJECTS FUNDS**  
**SUBCOMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**FOR THE YEAR ENDED DECEMBER 31, 2007**  
(IN THOUSANDS)  
(PAGE 6 OF 6)

<b>SURFACE WATER MANAGEMENT CONSTRUCTION</b>	<b>TECHNOLOGY 1997 BONDS</b>	<b>TECHNOLOGY SYSTEMS CAPITAL</b>	<b>TRANSFER OF DEVELOPMENT CREDIT PROGRAM</b>	<b>WORKING FOREST</b>	<b>YOUTH SERVICES FACILITIES CONSTRUCTION</b>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-
1,761	-	-	-	420	-
1,201	-	-	-	-	-
-	-	-	-	-	-
182	24	27	7	12	3
-	-	-	-	-	-
-	-	-	-	-	-
<u>3,144</u>	<u>24</u>	<u>27</u>	<u>7</u>	<u>432</u>	<u>3</u>
39	-	4	-	-	-
-	-	-	-	-	-
7,268	-	-	50	73	-
100	-	-	-	-	-
2	71	-	-	-	-
72	-	-	-	-	-
-	-	-	-	-	-
<u>7,481</u>	<u>71</u>	<u>4</u>	<u>50</u>	<u>73</u>	<u>-</u>
-	-	-	-	-	-
29	-	-	-	-	-
<u>29</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
-	-	-	-	-	-
606	-	-	-	-	-
606	-	-	-	-	-
<u>8,116</u>	<u>71</u>	<u>4</u>	<u>50</u>	<u>73</u>	<u>-</u>
<u>(4,972)</u>	<u>(47)</u>	<u>23</u>	<u>(43)</u>	<u>359</u>	<u>3</u>
4,616	-	-	287	-	-
(361)	-	(163)	-	(66)	(26)
-	-	-	-	-	-
-	-	-	-	-	-
383	-	-	395	-	-
<u>4,638</u>	<u>-</u>	<u>(163)</u>	<u>682</u>	<u>(66)</u>	<u>(26)</u>
(334)	(47)	(140)	639	293	(23)
6,757	1,155	546	202	241	92
<u>\$ 6,423</u>	<u>\$ 1,108</u>	<u>\$ 406</u>	<u>\$ 841</u>	<u>\$ 534</u>	<u>\$ 69</u>